

# CFO REPORT

## INTRODUCTION

Welcome to the *Chief Financial Officer's Annual Report: FY 2001* issued for the Centers for Disease Control and Prevention (CDC) and the Agency for Toxic Substances and Disease Registry (ATSDR), two of the federal agencies operating under the leadership of the Department of Health and Human Services (HHS). This report, developed under the auspices of the Reports Consolidation Act of 2000, documents how well CDC and ATSDR managed the federal funds provided us and recounts significant program accomplishments made possible through this funding. The information presented in this report provides the American public with an account of their return on their investment as taxpayers. It also documents our performance for decision makers at many levels, including HHS, the Office of Management and Budget, and the Congress, and for our many public health partners who support and further our mission.

Essentially this report has two main sections with numerous subsections. The first section constitutes an overview of CDC and ATSDR, descriptions of the major organizational components, and management and performance information. The second section contains the FY 2001 financial statements that document how we managed and disbursed our funds to complete our mission and responsibilities. This section also includes the independent, objective assessment of a team of auditors, an assessment that discusses in detail how accurately we have represented our financial condition, and any recommendations for improving our fiscal management.

If you need additional information, please visit [www.cdc.gov](http://www.cdc.gov) or telephone CDC's Financial Management Office at 404/639-7400.

